

ISIN
DE000PF5ETG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)